



Lake Acquisitions Limited - NPN MONTHLY DISCLOSURE
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Lake Acquisitions Limited
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1 March 2018

Lake Acquisitions Limited

Monthly information statement for February 2018

The following information is provided by Lake Acquisitions Limited as issuer of the CVRs to which the Nuclear Power Notes are linked, for the sole purpose of satisfying the conditions for admission of the Nuclear Power Notes to the NEX Exchange.

Contribution to Eligible Nuclear Output in respect of February 2018: 4.9 TWh ⁽¹⁾

Month Ahead Price in respect of March 2018: 50.21 GBP/MWh ⁽²⁾

Investors should note that for the purposes of calculating the Yearly Payment on the CVRs:

- The contribution to Eligible Nuclear Output figures disclosed in each monthly information statement are preliminary figures. The final figure for the Eligible Nuclear Output for the relevant year will be set out in the Payment Calculation Notice, is subject to a cap of 65TWh in any calendar year, and may not be equal to the sum of the contribution to Eligible Nuclear Output figures disclosed in each monthly information statement for the relevant calendar year.

For further details, including in respect of the calculation of the Yearly Payment on the CVRs, please see the Terms and Conditions of the Nuclear Power Notes and the Terms and Conditions of the CVRs which are set out on pages 65 to 120 of the prospectus for the Nuclear Power Notes issued by Barclays Bank PLC on 5 November 2008 (**Prospectus**). A supplement to the Prospectus was issued by Barclays Bank PLC on 10 February 2009.

In this announcement, capitalised terms that are not defined have the meaning set out in the Prospectus.

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Notes

(1) This figure is rounded

(2) Source - ICIS Heren European Daily Electricity Markets

This information is provided by RNS
The company news service from the London Stock Exchange

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